



12th October, 2022

To,
The Manager,
Bombay Stock Exchange Ltd ('BSE')
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001

Company Code:12337

Dear Sir/Madam,

Ref: SEBI Circular- CIR/IMD/DF-1/67/2017 for Specifications related to International Securities Identification Number (ISIN's) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Sub: Non -Convertible Debentures issued by Fedbank Financial Services Limited

With Reference to the captioned subject, following are the listed Non- Convertible Debentures issued by the Company as on 30th September, 2022:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Fedbank Financial Services Limited	INE007N07017	17-06-20	18-06-23	9.00%	Annual - Interest Principal - Bullet	NO	1,87,50,00,000	1,87,50,00,000
Fedbank Financial Services Limited	INE007N08015	29-09-20	30-09-27	9.90%	Annual - Interest Principal - Bullet	NO	2,50,00,00,000	2,50,00,00,000
Total							4,37,50,00,000	4,37,50,00,000

Kindly take the above on records.

For Fedbank Financial Services Limited

S. Rajaraman
Company Secretary & Compliance Officer
Mem no. F3514